

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

Committee Name Fallon for Governor		Committee ID 5111		Statutory Due Date	10/19/2006
				Adjusted Due Date	
				Filed Date	10/19/2006
				Received Date	
Status Filed	Committee Type Governor			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

7/15/2006	N/A	DMWW	HQ Expenses	\$45.18	
	Check #	2201 George Flagg Pkwy	utility		
		Des Moines, IA 50321			
7/15/2006	N/A	Don's E. Grand	Travel	\$71.00	
	Check #	201 E. Grand	gas		
		Des Moines, IA 50309			
7/15/2006	N/A	Fallon, Ed	Salary & Gratuity	\$1,250.00	
	Check #	1321 8th St			
		Des Moines, IA 50314			
7/15/2006	N/A	GoDaddy.Com	Other Expenditure	\$46.08	
	Check #	N/A	domain		
		N/A, NA N/A	registration/website		

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7/15/2006	N/A	Higgins Plaza	Travel	\$35.00
	Check #	3801 Merle Hay Rd	gas	
		Des Moines, IA 50310		
7/15/2006	N/A	Working Assets	HQ Expenses	\$63.10
	Check #	PO Box 2024	phone	
		Mechanicsburg, PA 17055-0764		
7/17/2006	N/A	INA Servics	Reverse Transaction	-\$550.96
	Check #	319 E 5th St	refund of newspaper buys where ad didn't run	
		Des Moines, IA 50309		
7/17/2006	N/A	Lobner, Kyle J	Salary & Gratuity	\$1,000.00
	Check #	2925 Brattleboro Ave		
		Des Moines, IA 50311-3904		

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7/17/2006	N/A	Paper Factory	Reverse Transaction	-\$26.45
	Check #	4349 Merle Hay Rd Des Moines, IA 50311	returned party goods from election night event	
7/18/2006	N/A	Don's E. Grand	Travel	\$69.26
	Check #	201 E. Grand Des Moines, IA 50309	gas	
7/19/2006	N/A	H B Leiserowitz	Office Supplies	\$245.04
	Check #	213 15th St Des Moines, IA 50309	digital camera	
7/28/2006	N/A	Fallon, Ed	Salary & Gratuity	\$1,250.00
	Check #	1321 8th St Des Moines, IA 50314		

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7/28/2006	N/A	Heuss, Lynn 754 - 19th St Apt 5 Des Moines, IA 50314	Salary & Gratuity	\$500.00
	Check #			
7/28/2006	N/A	Koch Brothers 325 Grand Avenue PO Box 1755 Des Moines, IA 50306-1755	Office Supplies ink, toner, copy holder	\$139.79
	Check #			
7/28/2006	N/A	Kochheiser, Carol L 3001 Woodland Ave 4 Des Moines, IA 50312-3843	Salary & Gratuity	\$140.00
	Check #			
7/28/2006	N/A	Lobner, Kyle J 2925 Brattleboro Ave Des Moines, IA 50311-3904	Salary & Gratuity	\$1,000.00
	Check #			

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7/28/2006	N/A	MediaCom	HQ Expenses	\$55.95
	Check #	2205 Ingersoll Ave. Des Moines, IA 50312-5289	utility	
7/28/2006	N/A	Verizon Wireless	HQ Expenses	\$44.44
	Check #	777 Big Timber Rd Elgin, IL 60123	phones	
7/29/2006	N/A	Pearson, Pamela	HQ Expenses	\$500.00
	Check #	1135 10th St. Des Moines, IA 50314	rent	
8/1/2006	N/A	Center for Promise and Opportunity	Reverse Transaction	-\$1,028.98
	Check #	PO Box 1800 Raleigh, NC 27602	travel reimbursements, DC trip 6/20-23	

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8/4/2006	N/A	Degnin, Francis	Other Expenditure	\$55.00
	Check #	202 Byrnbrae St Waterloo, IA 50701	correction of electronic errors in credit card contribution	
8/4/2006	N/A	Degnin, Francis	Other Expenditure	\$55.00
	Check #	202 Byrnbrae St Waterloo, IA 50701	return contribution: web,cc mess up	
8/4/2006	N/A	Fallon, Ed	Reverse Transaction	-\$180.50
	Check #	1321 8th St Des Moines, IA 50314	emergency use of debit card when son was stranded by flooding	
8/4/2006	N/A	Liberty Bank	Bank Charges	\$36.28
	Check #	700 Walnut, Suite 203 Des Moines, IA 50309	CC processing	

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8/4/2006	N/A	Liberty Bank	Reverse Transaction	- \$55.00
	Check #	700 Walnut, Suite 203 Des Moines, IA 50309	courtesy credit for Francis Degrin expenses	
8/4/2006	N/A	US Cellular	HQ Expenses	\$64.01
	Check #	PO Box 7835 Madison, WI 53707-7835	phone	
8/9/2006	N/A	Office Max	Office Supplies	\$76.28
	Check #	2700 Ingersoll Ave. Des Moines, IA 50312	phone headsets	
8/9/2006	N/A	Spring Valley Wireless	Office Supplies	\$15.90
	Check #	1540 NW 86th St Clive, IA 50325	phone repair	

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8/10/2006	N/A	Qwest	Reverse Transaction	-\$780.74
	Check #	5325 Zuni St Room 799 Denver, CO 80221	deposit returned	
8/15/2006	N/A	Fallon, Ed	Salary & Gratuity	\$1,250.00
	Check #	1321 8th St Des Moines, IA 50314		
8/15/2006	N/A	Heuss, Lynn	Salary & Gratuity	\$500.00
	Check #	754 - 19th St Apt 5 Des Moines, IA 50314		
8/15/2006	N/A	Lobner, Kyle J	Office Equipment	\$47.70
	Check #	2925 Brattleboro Ave Des Moines, IA 50311-3904	reimburse for computer monitor purchased 8/1 @computer solvers	

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8/15/2006	N/A	Lobner, Kyle J	Salary & Gratuity	\$1,000.00
	Check #	2925 Brattleboro Ave Des Moines, IA 50311-3904		
8/18/2006	N/A	Don's E. Grand	Travel	\$40.00
	Check #	201 E. Grand Des Moines, IA 50309	gas	
8/25/2006	N/A	Koch Brothers	Office Supplies	\$65.16
	Check #	325 Grand Avenue PO Box 1755 Des Moines, IA 50306-1755	pens, ink cartridge & printing surveys	
8/25/2006	N/A	Kochheiser, Carol L	Salary & Gratuity	\$125.00
	Check #	3001 Woodland Ave 4 Des Moines, IA 50312-3843		

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8/25/2006	N/A	Verizon Wireless	HQ Expenses	\$44.55
	Check #	777 Big Timber Rd	phones	
		Elgin, IL 60123		
8/25/2006	N/A	Working Assets	HQ Expenses	\$14.94
	Check #	PO Box 2024	phones	
		Mechanicsburg, PA 17055-0764		
8/29/2006	N/A	A & M Service	Travel	\$59.00
	Check #	401 West St	gas	
		New Virginia, IA 50210		
8/31/2006	N/A	Fallon, Ed	Salary & Gratuity	\$1,250.00
	Check #	1321 8th St		
		Des Moines, IA 50314		

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8/31/2006	N/A	Heuss, Lynn	Salary & Gratuity	\$500.00
	Check #	754 - 19th St Apt 5 Des Moines, IA 50314		
8/31/2006	N/A	Lobner, Kyle J	Salary & Gratuity	\$1,000.00
	Check #	2925 Brattleboro Ave Des Moines, IA 50311-3904		
8/31/2006	N/A	Orchid Suites	Other Expenditure	\$310.00
	Check #	1309 Emerson St Nw Washington, DC 20011	technology expenses related to website and e-mail program	
8/31/2006	N/A	Pearson, Pamela	HQ Expenses	\$86.89
	Check #	1135 10th St. Des Moines, IA 50314	rent less utility credits	

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8/31/2006	N/A	US Cellular	HQ Expenses	\$78.17
	Check #	PO Box 7835 Madison, WI 53707-7835	phone	
9/1/2006	N/A	Qwest	HQ Expenses	\$96.36
	Check #	PO Box 91104 Seattle, WA 98111-9204	phone	
9/1/2006	N/A	Tait's Natural Foods	Travel	\$40.36
	Check #	225 S Linn St Iowa City, IA 52240-1603	foods	
9/3/2006	N/A	H & A MiniMart	Travel	\$50.00
	Check #	145 University Des Moines, IA 50314	gas	

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9/5/2006	N/A	Liberty Bank	Bank Charges	\$25.00
	Check #	700 Walnut, Suite 203 Des Moines, IA 50309	CC processing fees	
9/6/2006	N/A	Dahl's	Office Supplies	\$11.38
	Check #	3425 Ingersoll Des Moines, IA 50312	Water	
9/6/2006	N/A	Perry's Service	Travel	\$48.00
	Check #	2001 University Des Moines, IA 50311	gas	
9/7/2006	N/A	Liberty Bank	Bank Charges	\$25.00
	Check #	700 Walnut, Suite 203 Des Moines, IA 50309	CC processing fees	

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9/9/2006	N/A	Sinclair	Travel	\$43.00
	Check #	2153 ACT Circle Iowa City, IA 52240	gas	
9/9/2006	N/A	The Lodge Restaurant	Travel	\$19.42
	Check #	900 Spruce Hill Dr Bettendorf, IA 52722	meal	
9/13/2006	N/A	Heuss, Lynn	Salary & Gratuity	\$1,500.00
	Check #	754 - 19th St Apt 5 Des Moines, IA 50314	pay out through 10/31	
9/13/2006	N/A	Working Assets	HQ Expenses	\$15.60
	Check #	PO Box 2024 Mechanicsburg, PA 17055-0764	phone	

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9/14/2006	N/A	KWIK Shop 2360 Central Dubuque, IA 52001	Travel gas	\$45.50
9/15/2006	N/A	Fallon, Ed 1321 8th St Des Moines, IA 50314	Salary & Gratuity	\$1,250.00
9/15/2006	N/A	Heuss, Lynn 754 - 19th St Apt 5 Des Moines, IA 50314	Salary & Gratuity	\$500.00
9/15/2006	N/A	Lobner, Kyle J 2925 Brattleboro Ave Des Moines, IA 50311-3904	Salary & Gratuity	\$1,000.00

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9/16/2006	N/A	The Lodge Restaurant		Travel	\$25.00
	Check #	900 Spruce Hill Dr Bettendorf, IA 52722		meal	
9/21/2006	N/A	Perry's Service		Travel	\$50.00
	Check #	2001 University Des Moines, IA 50311		gas	
9/23/2006	N/A	Marin's Brandenburg		Travel	\$28.78
	Check #	215 E Bremer Ave Bremer, IA 50677		meal	
9/23/2006	N/A	Metro Mart		Travel	\$46.00
	Check #	402 W 1st St Cedar Falls, IA 50613		gas	

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9/26/2006	N/A	Bussanma's Service	Travel	\$48.00
	Check #	HWY 92/135 Bevington, IA 50033	gas	
9/29/2006	N/A	Ahmad's	Travel	\$50.45
	Check #	1006 1/2 Howard Omaha, NE 68102	meal	
9/29/2006	N/A	Fallon, Ed	Salary & Gratuity	\$1,250.00
	Check #	1321 8th St Des Moines, IA 50314		
9/29/2006	N/A	Koch Brothers	Printing & Reproduction	\$29.15
	Check #	325 Grand Avenue PO Box 1755 Des Moines, IA 50306-1755	'Community Book'	

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9/29/2006	N/A	Kochheiser, Carol L 3001 Woodland Ave 4 Des Moines, IA 50312-3843	Salary & Gratuity	\$80.00
9/29/2006	N/A	Lobner, Kyle J 2925 Brattleboro Ave Des Moines, IA 50311-3904	Salary & Gratuity	\$1,000.00
9/29/2006	N/A	Pearson, Pamela 1135 10th St. Des Moines, IA 50314	HQ Expenses rent	\$250.00
9/29/2006	N/A	Qwest PO Box 91104 Seattle, WA 98111-9204	HQ Expenses phone	\$92.16

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9/29/2006	N/A	US Cellular	HQ Expenses	\$54.82
	Check #	PO Box 7835 Madison, WI 53707-7835	phone	
9/29/2006	N/A	Verizon Wireless	HQ Expenses	\$44.44
	Check #	777 Big Timber Rd Elgin, IL 60123	phone	
10/2/2006	N/A	Don's E. Grand	Travel	\$45.00
	Check #	201 E. Grand Des Moines, IA 50309	gas	
10/3/2006	N/A	India Cafe	Travel	\$29.10
	Check #	50 W Burlington Fairfield, IA 52556	meal	

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10/4/2006	N/A	Common Grounds	Travel	\$8.00
	Check #	207 E 2nd St Ottumwa, IA 52501	food	
10/6/2006	N/A	Pep Stop	Travel	\$46.00
	Check #	120 E Burlington Fairfield, IA 52556	gas	
10/11/2006	N/A	Dudley Corner, Inc	Travel	\$50.00
	Check #	Jct. Hwy. 3 & I35 Latimer, IA 50452	gas	
10/11/2006	N/A	La Rana	Travel	\$68.10
	Check #	120 Washington Decorah, IA 52101	meal	

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10/12/2006	N/A	Fallon, Ed 1321 8th St Des Moines, IA 50314	Salary & Gratuity	\$1,250.00
10/13/2006	N/A	Fallon, Ed 1321 8th St Des Moines, IA 50314	Reverse Transaction repay cost of wine purchase 9/1 (Tait's Natural Foods?)	-\$14.84
10/13/2006	N/A	Lobner, Kyle J 2925 Brattleboro Ave Des Moines, IA 50311-3904	Office Equipment reimburse purchase of hard drive	\$97.15
10/13/2006	N/A	Lobner, Kyle J 2925 Brattleboro Ave Des Moines, IA 50311-3904	Salary & Gratuity	\$1,000.00

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Total Amount	\$20,803.02
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